

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Louis J. TALLO
221 Woodbridge Blvd.
Hammond, La. 70401

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Mayor -
City of Hammond

OFFICE USE ONLY

10/02
SAPP
1/03

3. Date of Primary

10/5/02
This report covers from 10/31/02 through 12/31/03

4. Type of Report:

- 180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendment to prior report

5. FINAL REPORT if:

- Withdrawn Filed after the election AND all loans and debts paid
 Unopposed Account Closed.

6. Name and Address of Financial Institution

(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Frist Community Bank
P.O. Box 2007
Hammond, La. 70401

7. Full Name and Address of Treasurer

Joe TALLO, II
221 Woodbridge Blvd.
Hammond, La. 70401

8. Name of Person Preparing Report

Louis J. TALLO

Daytime Telephone 980-345-2961

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 19th day of January 2003

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

Signature of Treasurer

Daytime Telephone

0400270

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	— o —
2. In-kind Contributions (Schedule A-2)	— o —
3. Campaign paraphernalia sales of \$25 or less	— o —
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0
5. Other Receipts (Schedule A-3)	75.00
6. Loans Received (Schedule B)	— o —
7. Loan Repayments Received (Schedule D)	— o —
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	75.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1000.57
10. Other Disbursements (Schedule E-2)	— o —
11. Loan Repayments Made (Schedule B)	— o —
12. Funds Loaned (Schedule D)	— o —
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1000.59

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	925.59
15. Plus total receipts this period <small>(Line 8 above)</small>	75.00
16. Less total disbursements this period <small>(Line 13 above)</small>	— o —
17. Less in-kind contributions <small>(Line 2 above)</small>	— o —
18. Funds on hand at close of reporting period	— o —

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	<i>No balance</i>
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	<i>No balance</i>
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 28 USC 170(c), given to a charitable organization as defined in 28 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Tangipahoa Parish Veterans Day Committee P.O. Box 2281 Hammond, La. 70401	10/24/01	Check # 1397 Issued & left Never cashed. Added back to Account.	25.00
Tangipahoa Parish Senior Citizens Driving Committee P.O. Box 2064 Hammond, La. 70401	10/26/01	Check 1398 issued it was never cashed. Added back to Account	25.00
Hammond Eastside Upper Elem. School 45046 River Rd. Hammond, La. 70401	3/1/02	Check 1907 issued it was never cashed. Added back to Account	25.00
5. Total OTHER RECEIPTS during this reporting period			75.00

Form 102, Rev. 5/98, Page Rev. 5/98.

SCHEDULE E-1: EXPENDITURES

*Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Neely, Michaello Campaign Fund 105 Abington Way Hammond, La. 70401	8/12/03	Campaign Donation (Parish President)	500.00
Leonell Willis Campaign Fund P.O. Box 1883 Hammond, La. 70404	8/12/03	Campaign Donation (Parish Council)	50.00
Tulon Dufreche Campaign Fund 125 Wetherow Drive Ponchatoula, La. 70454	8/12/03	Campaign Donation (Clerk of Court)	245.01
Tim Odeon Fund Campaign Fund 575 E. Drive St. Ponchatoula, La. 70454	8/12/03	Campaign Donation (School Board)	100.00
First Guaranty Bank P.O. Box 2009 Hammond, La. 70404	Dec. 2002 to July, 2003	Bank Services Charges	25.58
Uniform for Kids 601 Joe Farris Drive Hammond, La. 70403	5-9-03	Donation - Uniforms for Kids & St. Vincent DePaul	30.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			10000.57